

SOE 06 2522-10

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts
and Charter Schools**

**For Fiscal Year Ending
June 30, ~~2006~~
2007**

☒ BUDGET 53A-19-101

Date of Hearing

6/22/2006

Date of Adoption

☐ ACTUAL 53A-3-404

6/22/2006

Last Date Budget Amended by Board

93 John Hancock Charter School

Entity

Pamela S. Elmer

7/11/2006

Prepared by

Date

elmer@johnhancocks.org

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Pamela S. Elmer
Signature of Business Administrator:

7-11-06
Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

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93 John Hancock Charter School 10 GENERAL FUND	ACTUAL FY 2006	FINAL ORIGINAL BUDGET FY 2006	FINAL ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100	Property Taxes	-	-	-
1200	Local Governmental Units Other Than LEAs			
1310	Tuition From Pupils or Parents		24,845	22,850
1320	Tuition from Other LEAs Within the State			
1330	Tuition From Other LEAs Outside the State			
1410	Transportation Fees From Pupils or Parents			
1420	Transportation Fees From Other LEAs Within the State			
1430	Transportation Fees From Other LEAs Outside the State			
1500	Earnings on Investments	149	1,901	800
1700	Student Activities		5,657	6,000
1900	Other Revenues From Local Sources	11,280	856	
1910	Rentals		800	
1920	Contributions and Donations from Private Sources/Foundation	9,538	9,757	5,000
1940	Textbooks (Sales and Rentals)			
1950	Other Revenues From Other School Districts/Moab Pmts		4,317	4,317
1960	Other Revenues from Other Local Governments			
1980	Refunds of Prior Year Expenditures			
1990	Miscellaneous (Includes Utah Core Knowledge Conf Reg Fees)	1,452	15,137	
TOTAL REVENUES FROM LOCAL SOURCES		22,419	63,270	38,967

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93 John Hancock Charter School 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	380,278	387,076	372,160	383,336
3015	Necessary Existent Small Schools				
3020	Professional Staff	12,785	12,773	9,305	8,050
3025	Administrative Costs	3,115	898	905	293
Restricted Basic Programs					
3105	Special Education -- Add-On	5,054	52,440	53,302	58,008
3110	Special Education -- Self-Contained	-	2,280	15,960	4,834
3120	Extended Year Program -- Severely Disabled				
3125	Special Education -- State Programs				
3155	Applied Technology -- Add-On	-	4,218	4,254	3,000
3160	Applied Technology -- Set-Aside				
3230	Class Size Reduction (State Funds)	35,383	38,631	36,304	36,900
TOTAL BASIC SCHOOL PROGRAM GENERATED		436,696	488,316	492,190	494,421
Other Minimum School Programs					
3211	Gifted and Talented	710	692	666	634
3212	Advanced Placement				
3213	Concurrent Enrollment				
3215	At-Risk -- Regular Program	805	1,999	1,909	1,638
3218	At-Risk -- Homeless and Minority	-		305	
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant	19,774	24,296	22,996	21,325
3260	Local Discretionary Block Grant	9,189	8,321	8,077	6,978
3270	Interventions for Student Success Block Grant	4,303	4,740	4,613	3,648
3405	Social Security and Retirement	92,636	91,115	89,989	86,515
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	4,655	4,032	5,699	5,400
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement	9,561	8,012	7,916	4,142
3522	Job Enhancement				
3967	Charter School Local Replacement	185,104	201,792	192,333	206,752
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		763,332	843,316	826,693	831,463
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		763,332	843,316	826,693	831,463
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)		2,372	1,587	540
3710	Driver Education (Behind-the-Wheel)				
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	8,840	3,536	2,581	4,970
3900	Revenues From Other State Agencies				67,320
TOTAL REVENUES FROM STATE SOURCES		772,172	848,223	830,861	904,283

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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93 John Hancock Charter School 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
4000 REVENUES FROM FEDERAL SOURCES					3
4101	Impact Aid (Title VII)				
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal				
4500	Restricted Federal Through State	56,927			
4520	Programs for the Disabled (IDEA)	36,764	21,595	22,620	22,650
4530	Applied Technology Education				
4600	Other Restricted Federal Through State/Fed Facilities Grant	131,436	35,150	76,805	20,000
4700	Federal Received Through Other Agencies				
4800	No Child Left Behind (NCLB)				
4810	Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES		226,127	66,745	99,425	42,650
TOTAL REVENUES, 10 GENERAL FUND		1,019,718	906,968	993,566	986,900

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93 John Hancock Charter School 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	273,231	294,887	308,000	331,740
132 Salaries - Substitute Teachers	218	1,000	818	750
161 Salaries - Teacher Aides and Paraprofessionals	44,663	30,341	32,250	58,165
100 Salaries - All Other		19,000	19,000	
Total Salaries (100)	318,112	345,228	360,068	390,655
210 Retirement	18,858	14,712	14,712	
220 Social Security	25,336	24,096	28,481	39,298
240 Insurance (Health/Dental/Life)	37,255	64,439	64,439	105,382
200 Other Benefits	30,188	28,000	42,800	65,800
Total Benefits (200)	111,637	131,247	160,432	210,280
300 Purchased Professional and Technical Services	508	200	5,813	11,795
400 Purchased Property Services	4,678	5,000	5,000	9,500
500 Other Purchased Services	5,261	5,300	5,400	4,500
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition--Other				
Total Other Purchased Services (500)	5,261	5,300	5,400	4,500
600 Supplies	25,381	30,000	22,663	30,839
641 Textbooks	20,925	4,300	12,700	12,948
Total Supplies (600)	46,306	34,300	35,363	43,787
700 Property (Instructional Equipment)	40,044	14,700	16,600	18,647
800 Other Objects	3	7,800	400	
810 Dues and Fees	231	2,200	300	280
Total Other Objects (800)	234	10,000	700	280
TOTAL INSTRUCTION (1000)	526,780	548,976	579,376	689,444
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel				
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	-	-	-	-
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services	4,947	6,000	4,600	5,100
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies	64	200		
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	5,011	6,200	4,600	5,100

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93 John Hancock Charter School 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services	13,970	15,000	17,300	7,320
400	Purchased Property Services				
500	Other Purchased Services	6,810	8,000	14,000	15,725
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	6,810	8,000	14,000	15,725
600	Supplies		1,500	5,000	575
644	Library Books	30,918			
650	Periodicals				
650	Audio Visual Materials				
	Total Supplies (600)	30,918	1,500	5,000	575
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		51,698	24,500	36,300	23,620
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration				
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services			250	250
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	250	250
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL DISTRICT ADMINISTRATION (2300)		-	-	250	250

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93 John Hancock Charter School 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	64,276	57,228	57,228	57,914
152	Salaries - Secretarial and Clerical	9,387	10,080	16,700	10,080
100	Salaries - All Other			260	200
	Total Salaries (100)	73,663	67,308	74,188	68,194
210	Retirement	6,966	4,006	4,006	
220	Social Security	5,840	4,711	5,979	
240	Insurance (Health/Dental/Life)		6,652	6,652	
200	Other Benefits	4,111			
	Total Benefits (200)	16,917	16,369	16,637	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services			1,700	
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	1,700	-
600	Supplies	4,303	4,500	2,300	1,700
700	Property			360	
800	Other Objects				
810	Dues and Fees			110	110
	Total Other Objects (800)	-		110	110
TOTAL SCHOOL ADMINISTRATION (2400)		94,883	87,177	95,295	70,004
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	31,000	30,000	30,000	30,900
210	Retirement	3,242	2,100	2,100	
220	Social Security	2,373	2,100	2,475	
240	Insurance (Health/Dental/Life)	6,671	8,874	8,874	
200	Other Benefits				
	Total Benefits (200)	12,286	13,074	13,449	-
300	Purchased Professional and Technical Services	6,224	7,000	9,500	8,000
400	Purchased Property Services				
500	Other Purchased Services	2,132	2,700	1,500	1,155
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	2,132	2,700	1,500	1,155
600	Supplies	1,463	1,200	1,200	1,000
700	Property	444	500		
800	Other Objects	-	300	300	
810	Dues and Fees	2,390	2,400	5,400	6,656
	Total Other Objects (800)	2,390	2,700	5,700	6,656
TOTAL CENTRAL (2500)		55,939	67,174	61,349	47,711
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services	70	100	5,500	
400	Purchased Property Services	58,208	16,000	21,000	20,300
500	Other Purchased Services	8,998	9,500	7,500	5,800
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	8,998	9,500	7,500	5,800
600	Supplies	16,589	16,000	19,350	20,650
700	Property	64,668	39,000	97,970	97,970
800	Other Objects		66,500		
810	Dues and Fees				
	Total Other Objects (800)	-	66,500	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		148,733	147,100	161,320	144,630

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93 John Hancock Charter School 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers	568	1,000	1,300	1,100
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	568	1,000	1,300	1,100
210	Retirement				
223	Social Security		70	108	
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	70	108	-
400	Purchased Property Services	431	500	1,785	2,000
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
530	Travel / Per Diem			10	
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State	281	300		
	Total Other Purchased Services (500)	281	300	10	-
624	Motor Fuel		1,000	508	
625	Natural Gas				
626	Electricity				
600	Other Supplies	208	500	279	
	Total Supplies (600)	208	1,500	787	-
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				
800	Training				800
	Total Other Objects (800)	-	-	-	800
TOTAL STUDENT TRANSPORTATION (2700)		1,488	3,370	3,990	3,900

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93 John Hancock Charter School 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2900 OTHER SUPPORT SERVICES					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)		-	-	-	-
TOTAL SUPPORT SERVICES (2000)		357,762	325,621	363,104	295,105
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)					
520	Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND		884,532	871,496	932,480	984,549

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets		4,200		
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	4,200	-	-

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93 John Hancock Charter School 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	22,419	-	63,270	38,967
3000 Total State	772,172	849,223	830,881	904,283
4000 Total Federal	225,127	58,745	99,425	42,850
TOTAL REVENUES	1,019,718	905,968	993,556	985,900
EXPENDITURES BY OBJECT				
100 Salaries	423,343	443,536	465,556	490,849
200 Employee Benefits	140,840	159,780	180,626	210,280
300 Purchased Professional and Technical Services	25,719	28,300	42,713	32,215
400 Purchased Property Services	63,317	21,500	27,785	31,800
500 Other Purchased Services	23,482	25,800	30,360	27,230
600 Supplies	99,851	59,200	64,000	67,712
700 Property	105,356	54,200	114,930	116,617
800 Other Objects	2,624	79,200	6,510	7,846
TOTAL EXPENDITURES	884,632	871,496	932,480	984,549
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	135,186	34,472	61,076	1,351
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	4,200	-	-
NET CHANGE IN FUND BALANCE	135,186	38,672	61,076	1,351
FUND BALANCE - BEGINNING (From Prior Year)	211,685		346,871	
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	346,871	38,672	407,947	1,351

Explanation (5000 and Adjustment to Beginning Fund Balance)				

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93 John Hancock Charter School 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	0	0	0	0
1500 Earnings on Investments				
1900 Other Revenues From Local Sources/Savings				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	0	0	0	0

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93 John Hancock Charter School 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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93 John Hancock Charter School		ACTUAL	FINAL	final	ORIGINAL
32 CAPITAL PROJECTS FUND		FY 2005	BUDGET	ACTUAL	BUDGET
			FY 2006	FY 2006	FY 2007
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)					
460	Construction and Remodeling				
710	School Sites				
720	Buildings				
731	Machinery				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		0	0	0	0
5000 DEBT SERVICES (10% of Basic)					
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)		0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		0	0	0	0
4502 BUILDING ACQUISITION AND CONSTRUCTION					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	0	0	0	0
300	Purchased Professional and Technical Services			941	
400	Purchased Property Services				
460	Construction and Remodeling				
	Total Property (400)	0	0	0	0
500	Other Purchased Services				
600	Supplies - New Buildings				
641	Textbooks - New Buildings				
644	Library Books-New Libraries				
	Total Supplies (600)	0	0	0	0
710	Land and Improvements			145,524	
720	Buildings				
731	Machinery				
732	School Buses				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	145,524	0
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		0	0	146,465	0
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		0	0	146,465	0

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93 John Hancock Charter School 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	<i>final</i> ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	-		-	-
3000 Total State	-	-	-	-
4000 Total Federal/Federal Facilities	-		-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-		941	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-		145,524	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	146,465	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	(146,465)	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	(146,465)	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	(146,465)	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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93 John Hancock Charter School SUMMARY - ALL FUNDS		ACTUAL FY 2005	<i>Original</i> FY 2006	<i>Final</i> ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
REVENUES BY SOURCE					
1000	Total Local	42,156	-	63,270	38,967
3000	Total State	772,172	849,223	830,861	904,283
4000	Total Federal	225,127	56,745	99,425	42,850
TOTAL REVENUES		1,039,455	905,968	993,556	985,900
EXPENDITURES BY OBJECT					
100	Salaries	440,679	443,536	465,556	490,849
200	Employee Benefits	142,224	159,760	180,626	210,280
300	Purchased Professional and Technical Services	25,719	28,300	43,654	32,215
400	Purchased Property Services	63,317	21,500	27,785	31,800
500	Other Purchased Services	23,498	25,800	30,360	27,230
600	Supplies	100,852	59,200	64,000	67,712
700	Property	105,356	54,200	260,454	116,617
800	Other Objects	2,624	79,200	6,510	7,846
TOTAL EXPENDITURES		904,269	871,496	1,078,945	984,549
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		135,186	34,472	(85,389)	1,351
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	4,200	-	-
NET CHANGE IN FUND BALANCE		135,186	38,672	(85,389)	1,351
FUND BALANCE - BEGINNING (From Prior Year)		211,685		346,871	-
Adjustments to Beginning Fund Balance		-	-	-	-
FUND BALANCE - ENDING		346,871	38,672	261,482	1,351

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